

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
			SB01-212 (FY01-02 LB)			1 ST SUPP

SECTION 5. Part V (6) and the affected totals of section 2 of chapter 363, Session Laws of Colorado 2001, as amended by House Bill 02-1370 and as further amended by House Bill 02-1425, enacted at the Second Regular Session of the Sixty-third General Assembly, are amended to read:

Section 2. Appropriation.

PART V
DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

(6) DEPARTMENT OF HUMAN SERVICES MEDICAID-FUNDED PROGRAMS^{61, 62, 63, 64, 65}

(A) Executive Director's

Office - Medicaid

Funding	9,310,604	4,655,302(M)		4,655,302
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(B) Office of Information

Technology Services -

Medicaid Funding	5,115,592	2,187,204(M)	471,824 ^a	2,456,564
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(C) Office of Operations

- Medicaid Funding	5,464,323	2,732,161(M)		2,732,162
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(D) Office of Adult

Health and

Rehabilitation -

Medicaid Funding

Administration of Mental

Health and Developmental

Disability Services	2,588,527	1,294,264(M)		1,294,263
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Mental Health Community

Programs, Mental Health

Capitation	147,230,977	73,615,489(M)		73,615,488
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151,108,342	3,877,365	75,554,172(M)	1,938,683	75,554,170
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ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Mental Health Community Programs, Medicaid Anti-psychotic Pharmaceuticals	19,641,077		9,820,538(M)			9,820,539
Community Services for Persons With Developmental Disabilities	202,160,645		101,080,323(M)			101,080,322
Alcohol and Drug Abuse Division - High Risk Pregnant Women Program	347,524		173,762(M)			173,762
	<u>371,968,750</u>					
	375,846,115					
		3,877,365				
(E) Office of Direct Services - Medicaid Funding						
Administration	145,521		72,761(M)			72,760
Mental Health Institutes	3,495,344		1,747,672(M)			1,747,672
Institutional Programs for Persons With Developmental Disabilities	35,931,958		17,965,980(M)			17,965,978
	<u>39,572,823</u>					
(F) County Administration - Medicaid Funding	8,988,276		3,370,604(M)			5,617,672
(G) Office of Self Sufficiency, Disability Determination Services - Medicaid Funding	1,212,761		606,381(M)			606,380

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(H) Division of Child Welfare - Medicaid Funding	73,321,275		36,660,638(M)				36,660,637
(I) Division of Youth Corrections - Medicaid Funding	11,850,990		5,925,495(M)				5,925,495
(J) Division of Children's Health and Rehabilitation - Medicaid Funding							
Administration	109,404		54,702(M)				54,702
Services for Children with Developmental Disabilities	3,499,051		1,749,526(M)				1,749,525
Children's Mental Health Services, Residential Treatment for Youth (H.B. 99-1116)	595,776		297,889(M)				297,887
	<u>4,204,231</u>						
		531,009,625					
		534,886,990	3,877,365				

^a This amount shall be from the Old Age Pension Fund.

**TOTALS PART V
(HEALTH CARE
POLICY AND
FINANCING)^{4,5}**

\$2,520,247,189	\$1,080,890,025 ^a	\$11,203,053 ^b	\$180,583,228 ^c	\$1,247,570,883
\$2,524,124,554	\$1,082,828,708 ^a			\$1,249,509,565
<u>3,877,365</u>	<u>1,938,683</u>			<u>1,938,682</u>

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

^a Of this amount, \$121,009 is exempt from the statutory limit on state General Fund appropriations pursuant to Section 24-75-201.1 (1) (a) (III) (B), C.R.S.

^b Of this amount, \$10,000,000 is included as information for purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution. As this amount is continuously appropriated by a constitutional provision, it is not subject to the limitation of General Fund appropriations as set forth in Section 24-75-201.1, C.R.S.

^c Of this amount, \$781,748 contains an (L) notation, and \$12,844 contains a (T) notation.

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

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SECTION 6. Part VII (4) (B) and the affected totals of section 2 of chapter 363, Session Laws of Colorado 2001, as amended by House Bill 02-1372, and as further amended by House Bill 02-1427, enacted at the Second Regular Session of the Sixty-third General Assembly, are amended to read:

2ND SUPP
Section 2. Appropriation.

PART VII
DEPARTMENT OF HUMAN SERVICES

(4) OFFICE OF ADULT HEALTH AND REHABILITATION

(B) Mental Health Community Programs^{8, 58, 85}

Mental Health Capitation and
Fee for Service Payments^{53, 61, 62, 63, 64}

147,230,977

147,230,977(T)^a

151,108,342

151,108,342(T)^a

3,877,365

3,877,365

Medicaid Anti-Psychotic
Pharmaceuticals⁶⁵

19,641,077

19,641,077(T)^a

Services for Target Clients

25,869,723

18,777,197

2,191,430^b

4,901,096^c

Services for Non-Target
Clients

696,794

696,794

Goebel Lawsuit Settlement⁸⁶

17,616,278

9,218,340^f

8,397,938(T)^d

18,874,894

7,030,708^f

11,844,186(T)^d

(2.0 FTE)

<2,187,632>

3,446,248

Assertive Community
Treatment Programs

1,213,600

606,800

606,800(L)^e

212,268,449

217,404,430

5,135,981

^a These amounts shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing.

^b Of this amount, \$1,655,099(T) shall be from the Division of Vocational Rehabilitation and \$536,331(L) shall be from local matching funds to provide a 33 percent match for General Fund appropriations for purchase of pharmaceuticals.

^c Of this amount, it is estimated that \$4,487,620 shall be from the Mental Health Services Block Grant and \$413,476 shall be from the Homeless Prevention Block Grant.

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

^d Of this amount, \$160,306 shall be from the Division of Vocational Rehabilitation and \$8,237,632 \$11,683,880 is shown for informational purposes only and reflects the portion of the Mental Health Capitation line item estimated to be used for services to the Goebel plaintiff class.

^e This amount shall be from local matching funds.

^f Of this amount, \$1,605,446 is appropriated pursuant to a final state court order. This amount is exempt from the statutory limit on state General Fund appropriations pursuant to Section 24-75-201.1 (1)(a)(III)(B), C.R.S.

	531,876,136					
	537,012,117	5,135,981				
TOTALS PART VII,						
(HUMAN SERVICES)^{4, 5, 124, 125, 125a}	\$1,788,240,144	\$500,465,383 ^a		\$68,851,504	\$751,581,660 ^b	\$467,341,597
	\$1,793,376,125	\$498,277,751 ^a			\$758,905,273 ^b	
	5,135,981	2,187,632			7,323,613	

^a Of this amount, \$3,680,278 is exempt from the statutory limit on state General Fund appropriations. This amount includes \$2,074,832 that is exempt pursuant to Section 24-75-201.1 (1)(a)(III)(A), C.R.S., and \$1,605,446 that is exempt pursuant to Section 24-75-201.1 (1)(a)(III)(B), C.R.S.

^b Of this amount, \$577,191,409 \$584,515,022 contains a (T) notation, and \$104,514,509 contains an (L) notation.

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

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SECTION 7. Part VIII (4) and (7) of section 2 of chapter 363, Session Laws of Colorado 2001, as amended by House Bill 02-1373, enacted at the Second Regular Session of the Sixty-third General Assembly, are amended, and the said Part VIII is further amended BY THE ADDITION OF THE FOLLOWING NEW FOOTNOTE, to read:

Section 2. Appropriation.

**PART VIII
JUDICIAL DEPARTMENT**

(4) TRIAL COURTS

Personal Services ^{126, 131}	75,457,298	75,457,298 (1,487.1 FTE)				
Operating Expenses	5,828,398	3,763,560		2,064,838 ^a		
ADP Capital Outlay	115,500	115,500				
Mandated Costs ^{132, 133, 134}	9,393,320	9,393,320				
	9,868,455	9,868,455	475,135	475,135		
District Attorney Mandated Costs ¹³⁵	1,938,724	1,938,724				
Sex Offender Surcharge Fund Program	15,000	15,000				
Victim Compensation	9,580,000			9,580,000 ^b		
Victim Assistance	14,375,000			14,375,000 ^c		
Family Preservation Matching Funds	216,882	48,814 (0.5 FTE)				168,068 (0.8 FTE)
Federal Funds and Other Grants	678,627				74,380(T) ^d (6.0 FTE)	604,247 ^e (2.5 FTE)
		117,598,749				
		118,073,884	475,135			

^a This amount shall be from various fees and other cost recoveries.

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

^b This amount shall be from the Crime Victim Compensation Funds established in the office of the court administrator of each judicial district pursuant to Section 24-4.1-117, C.R.S. For purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution, these moneys are included for informational purposes as they are continuously appropriated by a permanent statute or constitutional provision.

^c This amount shall be from the Victims and Witnesses Assistance and Law Enforcement Funds established in the office of the court administrator of each judicial district pursuant to Section 24-4.2-103, C.R.S. For purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution, these moneys are included for informational purposes as they are continuously appropriated by a permanent statute or constitutional provision.

^d This amount shall be from federal funds appropriated in the Department of Public Safety, Division of Criminal Justice.

^e This amount is to help fund the Denver Drug Court, the Denver Juvenile Justice Integrated Treatment Network, includes an education grant from the State Justice Institute, and is shown for informational purposes only.

(7) ALTERNATE DEFENSE COUNSEL^{141, 142}

Personal Services ¹²⁶	332,716		332,716	
			(3.0 FTE)	
Health, Life, and Dental	7,824		7,824	
Short-term Disability	118		118	
Salary Survey	4,548		4,548	
Anniversary Increases	1,514		1,514	
Operating Expenses	25,430		22,430	3,000 ^a
Purchase of Services from				
Computer Center	3,500		3,500	
Leased Space	16,200		16,200	
Conflict of Interest				
Contracts ^{143, 144} Contracts ^{143,}	10,125,338		10,125,338	
	10,425,338	300,000	10,425,338	300,000
Mandated Costs ¹⁴⁵	<u>1,133,964</u>		1,133,964	
	11,651,152			
	11,951,152	300,000		

^a This amount shall be from training fees.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
TOTALS PART VIII (JUDICIAL)^{4, 5, 149}	\$265,962,192	\$211,434,301		\$45,123,878	\$7,620,944 ^a	\$1,783,069
	<u>\$266,737,327</u>	<u>212,209,436</u>				
	775,135	775,135				

^a Of this amount, \$6,502,457 contains a (T) notation.

FOOTNOTES -- The following statements are referenced to the numbered footnotes throughout section 2.

144a JUDICIAL DEPARTMENT, ALTERNATE DEFENSE COUNSEL, CONFLICT OF INTEREST CONTRACTS -- IN ADDITION TO THE TRANSFER AUTHORITY PROVIDED IN SECTION 24-75-110, C.R.S., AND IN ADDITION TO THE AUTHORITY TO TRANSFER UP TO 1.5% OF THE TOTAL APPROPRIATION PROVIDED IN FOOTNOTE 141, THE ALTERNATE DEFENSE COUNSEL SHALL HAVE THE ABILITY TO TRANSFER UP TO \$300,000 FROM THE CONFLICT OF INTEREST CONTRACTS LINE ITEM TO THE TRIAL COURTS MANDATED COSTS LINE ITEM.

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

SECTION 8. Part XII (3) (B) (2) and the affected totals of section 2 of chapter 363, Session Laws of Colorado 2001, as amended by House Bill 02-1377, and as further amended by House Bill 02-1429, enacted at the Second Regular Session of the Sixty-third General Assembly, are amended to read:

Section 2. Appropriation.

2ND SUPP

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(FY01-02 LB)

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PART XII
DEPARTMENT OF LOCAL AFFAIRS

(3) COMMUNITY DEVELOPMENT

(B) Division of Local Government

(2) Field Services

Program Costs	1,990,686	453,816 (11.0 FTE)		1,210,103(T) ^a (10.1 FTE)	326,767 (4.8 FTE)
Community Development Block Grant (Business and Infrastructure Development)	8,091,499				8,091,499
Local Government Mineral and Energy Impact Grants and Disbursements	59,269,242 ^h			21,000,000 ^b	38,269,242 ^c
Local Government Limited Gaming Impact Grants	5,050,000				5,050,000 ^d
Search and Rescue Program	480,000			390,000 ^e (0.3 FTE)	90,000 ^f
Colorado Heritage Communities Fund	88,775 337,724	88,775 337,724			
Colorado Heritage Communities Grants	88,775				88,775 ^g
Rural Telecommunications Grants	100,000	100,000			
		75,158,977			
		75,407,926			

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<p>^a Of this amount, \$817,524 shall be from the Local Government Severance Tax Fund, \$158,762 shall be from the Local Government Mineral Impact Fund, \$59,339 shall be from Limited Gaming Funds appropriated to the Department of Revenue, \$143,045 are from indirect cost recoveries, and \$31,433 shall be from funds transferred from the Economic Development Commission in the Governor's Office. The Severance Tax and Mineral Impact amounts are transferred from the Local Government Mineral and Energy Impact Grants and Disbursements line item.</p> <p>^b This amount shall be from the Local Government Severance Tax Fund pursuant to Section 39-29-110, C.R.S.</p> <p>^c Of this amount, \$18,769,242 shall be from reserves in the Local Government Severance Tax Fund and \$19,500,000 shall be from the Local Government Mineral Impact Fund, pursuant to Section 34-63-102, C.R.S., which is comprised of federal mineral leasing revenues and the existing fund balance.</p> <p>^d This amount shall be from the fund balance in the Local Government Limited Gaming Impact Fund, which consists of funds transferred from the Limited Gaming Fund in the Department of Revenue in the prior fiscal year, pursuant to Sections 12-47.1-701 and 12-47.1-1601, C.R.S.</p> <p>^e This amount shall be from the Search and Rescue Fund pursuant to Section 33-1-112.5, C.R.S.</p> <p>^f This amount shall be from reserves in the Search and Rescue Fund pursuant to Section 33-1-112.5, C.R.S.</p> <p>^g This amount shall be from the Colorado Heritage Communities Fund pursuant to Section 24-32-3207, C.R.S.</p> <p>^h Of this amount, at least \$1,970,000 shall be awarded as grants for affordable housing purposes and at least \$530,000 shall be awarded as grants to local governments to address planning/growth issues and to develop master plans.</p>						
TOTALS PART XII						
(LOCAL AFFAIRS)^{4,5}	\$164,271,766	\$10,268,293		\$24,311,696	\$87,745,238 ^a	\$41,946,539
	<u>\$164,520,715</u>	<u>\$10,517,242</u>				
	248,949	248,949				
<p>^a Of this amount, \$3,192,602 contains a (T) notation.</p>						

SECTION 9. Appropriation. In addition to any other appropriation, there is hereby appropriated, out of any moneys in the general fund not otherwise appropriated, to the department of health care policy and financing, for the fiscal year beginning July 1, 2000, the sum of three million two hundred fifty-three thousand one hundred twenty-eight dollars (\$3,253,128), or so much thereof as may be necessary for the transfer to the Department of Human Services for the payment of overexpenditures of line item appropriations contained in Part V of section 2 of chapter 413, Session Laws of Colorado 2000, as amended by section 1 of chapter 346 and section 7 of chapter 363, Session Laws of Colorado 2001. In accordance with section 24-75-109 (4), Colorado Revised Statutes, the associated restrictions on funds for the Department of Human Services Medicaid-funded Programs section in the Department of Health Care Policy and Financing, for the 2001-02 fiscal year, that are attributable to the payment of overexpenditures for Medicaid programs administered by the Department of Human Services during fiscal year 2000-01, shall be released.

HB 00-1451
(FY 00-01 LB)

SB 01-183

(FY 00-01 SUPP)

SB 01-212
(FY 01-02 LB)